

REVENUE SUMMARY

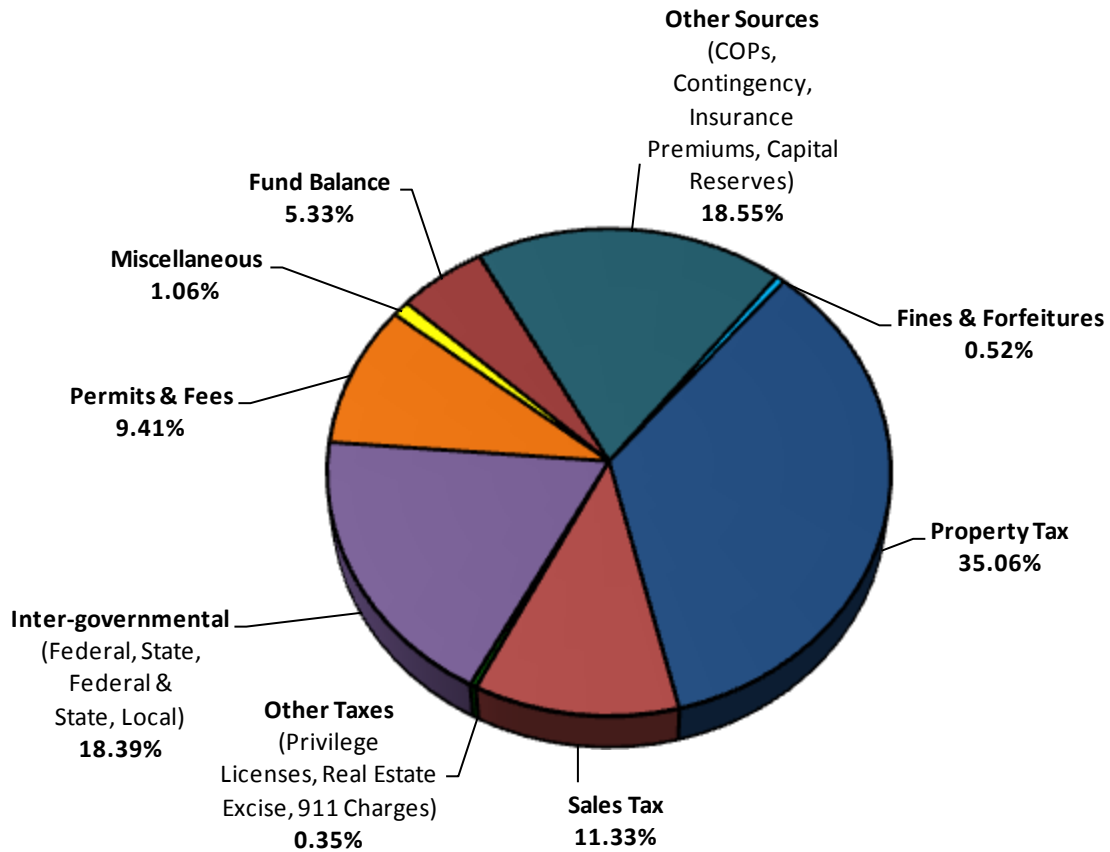
	Actual 2007/08	Current 2008/09	Approved 2009/10	% Change
Property Tax	\$78,004,908	\$78,712,663	\$79,475,931	0.97%
Fire District Taxes	3,620,312	3,582,588	4,309,900	20.30%
	\$81,625,220	\$82,295,251	\$83,785,831	1.81%
Sales Tax	\$34,266,559	\$34,844,146	\$27,074,470	-22.30%
Other Taxes	\$2,352,575	\$806,000	\$829,814	2.95%
Intergovernmental				
Federal	\$10,897,257	\$10,739,498	\$13,039,815	21.42%
State	27,484,028	10,333,619	11,664,039	12.87%
Federal & State	10,936,623	11,035,531	11,567,906	4.82%
Local	7,049,631	7,883,682	7,767,586	-1.47%
	\$56,367,539	\$39,992,330	\$44,039,346	10.12%
Permits & Fees	\$26,456,111	\$23,639,820	\$22,491,422	-4.86%
Miscellaneous	\$9,589,900	\$2,296,610	\$2,530,543	10.19%
Fund Balance				
General Fund	\$0	\$5,861,720	\$3,137,272	-46.48%
Other Funds	0	4,078,800	9,607,786	135.55%
	\$0	\$9,940,520	\$12,745,058	28.21%
Transfers to Other Funds	\$10,312,877	\$9,220,768	\$9,587,449	3.98%
Fines & Forfeitures	\$1,081,098	\$1,288,464	\$1,253,886	-2.68%
Other Sources	\$31,026,058	\$14,762,010	\$44,317,510	200.21%
TOTAL:	\$253,077,937	\$219,085,919	\$248,655,329	13.50%

Sales Tax Note: Effective July 1, 2009, North Carolina joins all other states in assuming full responsibility for Medicaid. In exchange, the State over three fiscal years is taking ½ cent of local sales tax and requiring counties to hold cities harmless for their loss, resulting in decreases of \$4.1 million in FY 2009/10 plus \$3.5 million already lost in FY 2008/09 .

Permits and Fees include County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

2009/10 Revenues

Excluding Interfund Transfers



EXPENDITURE SUMMARY

	Actual 2007/08	Current 2008/09	Approved 2009/10	% Change
GENERAL FUND				
General Government	6,800,698	7,394,782	7,724,551	4.46%
Transfers to Other Funds	6,084,586	8,838,270	6,976,530	-21.06%
Public Safety	21,489,798	23,770,547	24,432,352	2.78%
Environmental Quality	520,587	502,665	509,671	1.39%
Economic & Physical Development	10,923,759	11,081,325	10,697,038	-3.47%
Human Services	73,689,091	57,434,681	52,749,977	-8.16%
Schools Current Expense	38,014,454	40,165,301	39,738,108	-1.06%
Libraries & Culture	2,694,590	2,759,865	2,791,891	1.16%
Debt Service	14,853,145	20,768,030	20,430,260	-1.63%
	175,070,708	\$172,715,466	\$166,050,378	-3.86%
OTHER GENERAL FUND TYPES				
Self Insurance Fund	\$2,652,449	\$2,832,700	\$3,543,710	25.10%
Register of Deeds Automation & Preservation	84,478	89,791	68,860	-23.31%
	\$2,736,927	\$2,922,491	\$3,612,570	23.61%
SPECIAL REVENUE FUNDS				
Emergency Telephone System Fund	\$4,141,494	\$1,002,934	\$1,061,276	5.82%
Wireless 911 Fund	232,456	0	0	0.00%
Citizens' Alert System	0	93,961	56,005	-40.40%
Narcotics Seized Fund	9,393	34,000	42,000	23.53%
Reappraisal Fund	425,420	479,200	477,067	-0.45%
Capital Reserve Fund	52,059	388,696	386,288	-0.62%
Water & Sewer Reserve Fund	77,958	0	0	0.00%
Hospital Reserve Fund	0	0	0	0.00%
Rescue Squads Fund	1,037,511	982,782	1,101,460	12.08%
Library Endowment Fund	25,000	25,000	0	-100.00%
Gretchen Peed Scholarship Fund	1,729	10,000	10,000	0.00%
Parks/Historic Preservation Trust Fund	180,000	0	0	0.00%
Community Development Fund	133,300	0	0	0.00%
Fire District Funds	3,512,306	3,769,129	4,503,871	19.49%
	\$9,828,626	\$6,785,702	\$7,637,967	12.56%
CAPITAL PROJECT FUNDS				
General Capital Projects	\$2,297,855	\$10,456,533	\$25,283,970	141.80%
Water & Sewer Construction Fund	5,227,605	2,097,000	18,951,000	803.72%
Schools' Capital Fund	5,437,636	5,307,170	7,722,054	45.50%
Schools' Construction Fund	7,093,028	6,954,257	7,342,078	100.00%
School Bond Projects Fund	1,164	0	0	0.00%
Hospital Construction Fund	0	0	0	0.00%
	\$20,057,288	\$24,814,960	\$59,299,102	138.97%
ENTERPRISE FUND				
Solid Waste	\$8,172,432	\$6,885,100	\$6,190,893	-10.08%
Water and Sewer	0	4,954,700	5,864,419	100.00%
TOTAL	\$215,865,981	\$219,078,419	\$248,655,329	13.50%

2009/10 Expenditures

Excluding Interfund Transfers

